



Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B1	IE000OXQFLZ0	Daily	4,770,627.39	0.00	USD	11/07/2023	102.72000000	267.18700	27,444.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,770,627.39	0.00	GBP	11/07/2023	96.37000000	250.00000	24,093.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,770,627.39	0.00	GBP	11/07/2023	107.49000000	3,475.36200	373,564.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,770,627.39	0.00	EUR	11/07/2023	99.88000000	250.00000	24,971.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,770,627.39	0.00	EUR	11/07/2023	105.48000000	40,330.63000	4,254,033.16



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/07/2023

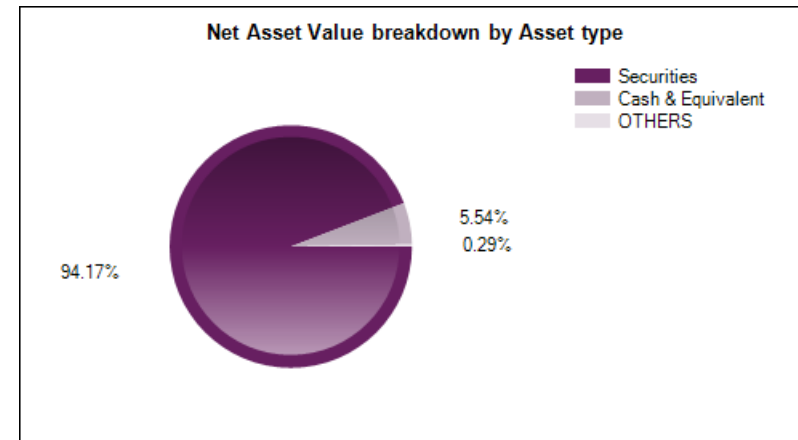
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,770,627.39	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.88000	24,971.10000	EUR	250.00000
B1	IE000OXQFLZ0	102.72000	27,444.43000	USD	267.18700
B3	IE000JB71MO6	96.37000	24,093.23000	GBP	250.00000
D	IE00073SD237	105.48000	4,254,033.16000	EUR	40,330.63000
D3	IE000PMTLZO6	107.49000	373,564.34000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,492,311.36	4,784,343.75	-292,032.39	
Coupons & Dividends			
13,939.47	13,984.98	-45.51	
Cash & Equivalent			
264,376.56	264,565.08	-188.52	
Total			
4,770,627.39	5,062,893.81	-292,266.42	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	8,246.000	21.40000	USD	11/07/2023	164,794.93	160,560.85		-4,234.08	3.37
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.95000	USD	11/07/2023	127,867.93	112,399.21		-15,468.72	2.36
US0236081024	AMEREN CORPORATION	1,309.000	83.42000	USD	11/07/2023	106,322.63	99,355.61		-6,967.02	2.08
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	86.02000	USD	11/07/2023	175,070.40	158,100.54		-16,969.86	3.31
US0304201033	AMERICAN WATER WORKS	235.000	142.53000	USD	11/07/2023	31,622.88	30,475.91		-1,146.97	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.14000	AUD	11/07/2023	148,891.98	113,587.77		-35,304.21	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.73000	AUD	11/07/2023	91,549.64	72,562.61		-18,987.03	1.52
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	28.89000	USD	11/07/2023	65,185.59	46,316.53		-18,869.06	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.85000	HKD	11/07/2023	104,528.27	75,181.34		-29,346.93	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.71000	HKD	11/07/2023	166,746.74	128,538.30		-38,208.44	2.69
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	94.36000	USD	11/07/2023	84,474.41	125,006.29		40,531.88	2.62
US25746U1097	DOMINION ENERGY INC	1,939.000	51.99000	USD	11/07/2023	140,585.74	91,723.41		-48,862.33	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.79000	GBP	11/07/2023	130,396.36	122,839.18		-7,557.18	2.57
US2333311072	DTE ENERGY CO	1,397.000	110.85000	USD	11/07/2023	157,952.91	140,901.19		-17,051.72	2.95
US2810201077	EDISON INTERNATIONAL	774.000	69.38000	USD	11/07/2023	48,804.16	48,860.49		56.33	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.32300	EUR	11/07/2023	101,035.90	96,441.81		-4,594.09	2.02
IT0005176406	ENA V SPA	41,558.000	3.87800	EUR	11/07/2023	170,723.67	161,161.92		-9,561.75	3.38
ES0130670112	ENDESA	3,682.000	19.44500	EUR	11/07/2023	72,671.98	71,596.49		-1,075.49	1.50
IT0003128367	ENEL SPA	27,525.000	6.12000	EUR	11/07/2023	153,764.67	168,453.00		14,688.33	3.53
FR0010208488	ENGIE SA	5,465.000	14.91800	EUR	11/07/2023	67,403.26	81,526.87		14,123.61	1.71
DE000ENAG999	E.ON SE	4,842.000	11.30000	EUR	11/07/2023	46,847.43	54,714.60		7,867.17	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.57000	USD	11/07/2023	43,790.06	37,660.00		-6,130.06	0.79
US30034W1062	EVERGY INC	1,682.000	58.92000	USD	11/07/2023	102,005.37	90,171.91		-11,833.46	1.89
US30161N1019	EXELON CORP	3,584.000	41.71000	USD	11/07/2023	148,719.91	136,016.23		-12,703.68	2.85
NL0015001FS8	FERROVIAL SE	3,407.000	28.84500	EUR	11/07/2023	81,103.05	98,274.92		17,171.87	2.06
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38000	GBP	11/07/2023	85,524.88	78,176.52		-7,348.36	1.64
ES0144580Y14	IBERDROLA SA	10,813.000	11.13000	EUR	11/07/2023	110,964.13	120,348.69		9,384.56	2.52
ES06445809Q1	IBERDROLA SA RGT 20/07/2023	11,879.000	0.30000	EUR	11/07/2023		3,563.70		3,563.70	0.07
IT0003027817	IREN SPA	39,446.000	1.65800	EUR	11/07/2023	75,166.09	65,401.47		-9,764.62	1.37
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.88200	GBP	11/07/2023	201,567.91	187,585.79		-13,982.12	3.93
US65339F1012	NEXTERA ENERGY INC	4,512.000	72.19000	USD	11/07/2023	316,962.17	296,366.21		-20,595.96	6.21
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	57.95000	USD	11/07/2023	140,586.24	118,531.10		-22,055.14	2.48
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.96000	USD	11/07/2023	104,038.77	98,130.64		-5,908.13	2.06
DE0007037129	RWE AG	4,309.000	38.95000	EUR	11/07/2023	168,968.76	167,835.55		-1,133.21	3.52
US8425871071	SOUTHERN CO	1,118.000	70.73000	USD	11/07/2023	73,213.65	71,949.54		-1,264.11	1.51
GB0007908733	SSE PLC	9,889.000	17.43500	GBP	11/07/2023	193,804.78	202,329.07		8,524.29	4.24
IT0003242622	TERNA SPA	13,775.000	7.41600	EUR	11/07/2023	101,367.82	102,155.40		787.58	2.14
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.02000	CAD	11/07/2023	91,749.75	66,316.59		-25,433.16	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.79000	EUR	11/07/2023	59,981.54	66,533.69		6,552.15	1.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	524.000	103.70000	EUR	11/07/2023	46,327.48	54,338.80		8,011.32	1.14
US9694571004	WILLIAMS COMPANIES INC	1,943.000	33.55000	USD	11/07/2023	62,174.83	59,312.72		-2,862.11	1.24
US98389B1008	XCEL ENERGY INC	2,292.000	63.12000	USD	11/07/2023	145,041.23	131,632.81		-13,408.42	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.51000	HKD	11/07/2023	74,043.85	79,376.09		5,332.24	1.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,784,343.75	4,492,311.36		-292,032.39	94.17
Total Securities						4,784,343.75	4,492,311.36		-292,032.39	94.17
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	11/07/2023	1,522.70	1,513.90		-8.80	0.03
US2333311072	DTE ENERGY	1,397.000		USD	11/07/2023	853.64	847.50		-6.14	0.02
US2810201077	EDISON INTL	774.000		USD	11/07/2023	366.37	363.57		-2.80	0.01
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	11/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	11/07/2023	7,268.65	7,311.29		42.64	0.15
US98389B1008	XCEL ENERGY INC	2,209.000		USD	11/07/2023	740.78	731.61		-9.17	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	11/07/2023	2,401.41	2,340.17		-61.24	0.05
Total Equities						13,984.98	13,939.47		-45.51	0.29
Total Coupons & Dividends						13,984.98	13,939.47		-45.51	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	202,247.530	1.00000	EUR	11/07/2023	202,247.53	202,247.53			4.24
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.17350	GBP	11/07/2023	1,333.05	1,334.10		1.05	0.03
BK065USDG0	BkDep USD SGP G0	3,612.660	0.90988	USD	11/07/2023	3,304.93	3,287.08		-17.85	0.07
BDS065GBPG0	DsPur-Sec	-4,100.740	1.17350	GBP	11/07/2023	-4,812.23	-4,812.23			-0.10
SDS065EURG0	DsSal-Sec	92,675.260	1.00000	EUR	11/07/2023	92,675.26	92,675.26			1.94
Total CASH OR PENDING						294,748.54	294,731.74		-16.80	6.18
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	11/07/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	23,159.570	1.00000	EUR	11/07/2023	23,159.57	23,159.57			0.49
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	11/07/2023	15,720.64	15,720.64			0.33
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	11/07/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	11/07/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17350	GBP	11/07/2023	-5,460.93	-5,614.90		-153.97	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	11/07/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	11/07/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	11/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	11/07/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	91.380	1.00000	EUR	11/07/2023	91.38	91.38			
F210EURG0-	PnA/pOperatChrg	-661.790	1.00000	EUR	11/07/2023	-661.79	-661.79			-0.01
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	11/07/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	11/07/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-3,649.670	1.00000	EUR	11/07/2023	-3,649.67	-3,649.67			-0.08
F130EURG0	PnCstdFee	-69.650	1.00000	EUR	11/07/2023	-69.65	-69.65			
F135GBPG0	PnDmcltnFee	-840.150	1.17350	GBP	11/07/2023	-979.30	-985.92		-6.62	-0.02
F290EURG0	PnExternalChrg	-2,091.260	1.00000	EUR	11/07/2023	-2,091.26	-2,091.26			-0.04
F164EURG0	PnFundMngrs	-13,479.500	1.00000	EUR	11/07/2023	-13,479.50	-13,479.50			-0.28
F200EURG0	PnlnsPrem	-34.520	1.00000	EUR	11/07/2023	-34.52	-34.52			
F262EURG0	PnLawyerFee	-561.520	1.00000	EUR	11/07/2023	-561.52	-561.52			-0.01
F241EURG0	PnMktAuthFee	-1,605.890	1.00000	EUR	11/07/2023	-1,605.89	-1,605.89			-0.03
F210EURG0	PnOperatChrg	-188.100	1.00000	EUR	11/07/2023	-188.10	-188.10			
F143EURG0	PnPBbrkrgr	-653.080	1.00000	EUR	11/07/2023	-653.08	-653.08			-0.01
F620EURG0	PnSetUpChrg	-584.410	1.00000	EUR	11/07/2023	-584.41	-584.41			-0.01
F110EURG0	PrFinManagFees	-3,302.020	1.00000	EUR	11/07/2023	-3,302.02	-3,302.02			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	11/07/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17350	GBP	11/07/2023	-3,040.14	-3,050.06		-9.92	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	11/07/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-2,700.750	1.00000	EUR	11/07/2023	-2,700.75	-2,700.75			-0.06
F400GBPG0	PrPayingAgent	-154.460	1.17350	GBP	11/07/2023	-180.05	-181.26		-1.21	
F304EURG0	PrSubsTax	-448.130	1.00000	EUR	11/07/2023	-448.13	-448.13			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-30,183.46	-30,355.18		-171.72	-0.64
Total Cash & Equivalent						264,565.08	264,376.56		-188.52	5.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/07/2023	1.65160000	0.60547348
EUR/CAD	11/07/2023	1.45815000	0.68580050
EUR/GBP	11/07/2023	0.85215000	1.17350232
EUR/HKD	11/07/2023	8.60345000	0.11623244
EUR/USD	11/07/2023	1.09905000	0.90987671
USD/CAD	11/07/2023	1.32673673	0.75372904



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/07/2023 to 11/07/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
11/07/2023															
313697651		Equity Sale	FR0010208488	ENGIE SA	1,265.00	14.92530	18,880.50		EUR	1.00000	18,880.50	5.66	18,874.84	15,602.04	3,278.46
313697654		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	495.00	28.78690	14,249.52		EUR	1.00000	14,249.52	4.27	14,245.25	12,847.63	1,401.89
313697658		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	413.00	9.87680	4,079.12		GBP	0.85215	4,786.86	25.37	4,812.23	4,079.12	
313697660		Equity Sale	IT0005176406	ENA V SPA	1,305.00	3.88670	5,072.14		EUR	1.00000	5,072.14	1.52	5,070.62	5,361.05	-288.91
313697662		Equity Sale	FR0000125486	VINCI SA	137.00	103.66840	14,202.57		EUR	1.00000	14,202.57	4.26	14,198.31	12,112.34	2,090.23
313697664		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,285.00	4.32340	14,202.37		EUR	1.00000	14,202.37	4.26	14,198.11	14,877.54	-675.17
313697668		Equity Sale	ES0130670112	ENDESA	732.00	19.44250	14,231.91		EUR	1.00000	14,231.91	4.27	14,227.64	14,447.55	-215.64
313697670		Equity Sale	ES0144580Y14	IBERDROLA SA	1,066.00	11.12950	11,864.05		EUR	1.00000	11,864.05	3.56	11,860.49	10,939.40	924.65
Total 11/07/2023											97,489.92	53.17	97,487.49		
Total Securities											97,489.92	53.17	97,487.49		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/07/2023 to 11/07/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		98.95000	99.88000	0.93000	0.940 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.59000	93.46000	0.87000	0.940 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.63000	102.72000	1.09000	1.073 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.04000	113.09000	1.05000	0.937 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.96000	96.37000	0.41000	0.427 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		104.49000	105.48000	0.99000	0.947 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.96000	126.14000	1.18000	0.944 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.02000	107.49000	0.47000	0.439 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.940 %	-2.251 %	-4.219 %		
B1	1.073 %	-0.126 %	-4.099 %		
B3	0.427 %	-2.588 %	-7.310 %		
D	0.947 %	-2.197 %	-4.057 %	-6.148 %	-2.703 %
D3	0.439 %	-2.530 %	-7.160 %	-5.851 %	-6.555 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	8,246.000	21.4000	160,560.85	3.366 %			0.3800	2,649.93	5.954 %	1.808 %	1.678 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.9500	112,399.21	2.356 %			0.9100	1,790.80	4.023 %	1.749 %	1.619 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	86.0200	158,100.54	3.314 %			1.6800	2,890.04	6.493 %	1.992 %	1.862 %
US0236081024	AMEREN CORPORATON	1,309.000	83.4200	99,355.61	2.083 %			1.3200	1,447.44	3.252 %	1.608 %	1.478 %
US0304201033	AMERICAN WATER WKS	235.000	142.5300	30,475.91	0.639 %			1.9300	374.33	0.841 %	1.373 %	1.244 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1400	113,587.77	2.381 %			0.0900	1,468.10	3.298 %	1.488 %	1.309 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.7300	72,562.61	1.521 %			0.1900	1,291.80	2.902 %	1.992 %	1.813 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	28.8900	46,316.53	0.971 %			-0.1100	-235.65	-0.529 %	-0.379 %	-0.506 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8500	75,181.34	1.576 %			0.0300	693.55	1.558 %	1.064 %	0.931 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.7100	128,538.30	2.694 %			-0.0500	-1,296.08	-2.912 %	-0.868 %	-0.998 %
US21037T1097	CONST ENRG CORP	1,456.000	94.3600	125,006.29	2.620 %			0.7600	848.68	1.907 %	0.812 %	0.684 %
US25746U1097	DOMINION ENERGY	1,939.000	51.9900	91,723.41	1.923 %			0.4100	607.28	1.364 %	0.795 %	0.666 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7900	122,839.18	2.575 %			-0.0040	532.30	1.196 %	-0.069 %	0.435 %
US2333311072	DTE ENERGY	1,397.000	110.8500	140,901.19	2.954 %			1.3500	1,538.46	3.456 %	1.233 %	1.104 %
US2810201077	EDISON INTL	774.000	69.3800	48,860.49	1.024 %			1.0700	692.18	1.555 %	1.566 %	1.437 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.3230	96,441.81	2.022 %	-3,285.00	14,198.11	-0.0030	-79.72	-0.179 %	-0.069 %	-0.072 %
IT0005176406	ENA V SPA	41,558.000	3.8780	161,161.92	3.378 %	-1,305.00	5,070.62	0.0060	267.00	0.600 %	0.155 %	0.161 %
ES0130670112	ENDESA	3,682.000	19.4450	71,596.49	1.501 %	-732.00	14,227.64	0.1550	678.07	1.523 %	0.804 %	0.796 %
IT0003128367	ENEL SPA	27,525.000	6.1200	168,453.00	3.531 %			0.0440	1,211.10	2.721 %	0.724 %	0.724 %
FR0010208488	ENGIE SA	5,465.000	14.9180	81,526.87	1.709 %	-1,265.00	18,874.84	0.0180	124.71	0.280 %	0.121 %	0.124 %
DE000ENAG999	E.ON SE	4,842.000	11.3000	54,714.60	1.147 %			0.0850	411.57	0.925 %	0.758 %	0.758 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.5700	37,660.00	0.789 %			0.3800	314.09	0.706 %	0.970 %	0.841 %
US30034W1062	EVERGY RG	1,682.000	58.9200	90,171.91	1.890 %			0.9100	1,279.44	2.875 %	1.569 %	1.439 %
US30161N1019	EXELON CORP	3,584.000	41.7100	136,016.23	2.851 %			0.7300	2,210.08	4.965 %	1.781 %	1.652 %
NL0015001FS8	FERROVIAL SE	3,407.000	28.8450	98,274.92	2.060 %			-0.0100	-34.07	-0.077 %	-0.035 %	-0.035 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3800	78,176.52	1.639 %				392.50	0.882 %		0.505 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3000	3,563.70	0.075 %			-0.0016	-19.01	-0.043 %	-0.531 %	-0.531 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.1300	120,348.69	2.523 %	-1,066.00	11,860.49		-4.09	-0.009 %		-0.003 %
IT0003027817	IREN SPA	39,446.000	1.6580	65,401.47	1.371 %			0.0120	473.35	1.063 %	0.729 %	0.729 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.8820	187,585.79	3.932 %	413.00	-4,812.23	-0.0060	784.49	1.763 %	-0.061 %	0.431 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	72.1900	296,366.21	6.212 %			0.4800	1,595.09	3.584 %	0.669 %	0.541 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	57.9500	118,531.10	2.485 %			0.0200	-110.22	-0.248 %	0.035 %	-0.093 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.9600	98,130.64	2.057 %			0.7900	1,107.72	2.489 %	1.271 %	1.142 %
DE0007037129	RWE AG	4,309.000	38.9500	167,835.55	3.518 %			0.3400	1,465.06	3.292 %	0.881 %	0.881 %
US8425871071	SOUTHERN CO	1,118.000	70.7300	71,949.54	1.508 %			0.5900	509.17	1.144 %	0.841 %	0.713 %
GB0007908733	SSE PLC	9,889.000	17.4350	202,329.07	4.241 %			0.1100	2,285.95	5.136 %	0.635 %	1.143 %
IT0003242622	TERNA SPA	13,775.000	7.4160	102,155.40	2.141 %			0.0160	220.40	0.495 %	0.216 %	0.216 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.0200	66,316.59	1.390 %			2.0300	10,305.11	23.152 %	18.471 %	18.398 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	28.7900	66,533.69	1.395 %	-495.00	14,245.25	0.2500	695.70	1.563 %	0.876 %	0.869 %
FR0000125486	VINCI SA	524.000	103.7000	54,338.80	1.139 %	-137.00	14,198.31	0.9400	612.75	1.377 %	0.915 %	0.902 %
US9694571004	WILLIAMS COMPANIES	1,943.000	33.5500	59,312.72	1.243 %			0.6400	1,057.24	2.375 %	1.945 %	1.815 %
US98389B1008	XCEL ENERGY INC	2,292.000	63.1200	131,632.81	2.759 %			0.4700	813.51	1.828 %	0.750 %	0.622 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.5100	79,376.09	1.664 %			0.0300	845.57	1.900 %	1.210 %	1.077 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,492,311.36	94.166 %				44,705.72	100.440 %		
Total Securities				4,492,311.36	94.166 %				44,705.72	100.440 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,513.90	0.032 %				-2.66	-0.006 %		-0.175 %
US2333311072	DTE ENERGY	1,397.000		847.50	0.018 %				-1.09	-0.002 %		-0.128 %
US2810201077	EDISON INTL	774.000		363.57	0.008 %				-0.46	-0.001 %		-0.126 %
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.017 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,311.29	0.153 %				36.70	0.082 %		0.504 %
US98389B1008	XCEL ENERGY INC	2,209.000		731.61	0.015 %				-0.94	-0.002 %		-0.128 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,340.17	0.049 %				-3.08	-0.007 %		-0.131 %
Total Equities				13,939.47	0.292 %				28.47	0.064 %		
Total Coupons & Dividends				13,939.47	0.292 %				28.47	0.064 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	202,247.530	1.0000	202,247.53	4.239 %							
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.1735	1,334.10	0.028 %			0.0059	6.70	0.015 %	0.505 %	0.505 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.9099	3,287.08	0.069 %			-0.0012	-4.19	-0.009 %	-0.127 %	-0.127 %
BDS065GBPG0	DsPur-Sec	-4,100.740	1.1735	-4,812.23	-0.101 %	-4,100.74	4,812.23	1.1735				
SDS065EURG0	DsSal-Sec	92,675.260	1.0000	92,675.26	1.943 %	92,675.26	-92,675.26	1.0000				
Total CASH OR PENDING				294,731.74	6.178 %				2.51	0.006 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.057 %							
F900EURG0	PnAMFReb	23,159.570	1.0000	23,159.57	0.485 %	639.18			639.18	1.436 %		2.838 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.330 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.357 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1735	-5,614.90	-0.118 %			0.0059	-28.19	-0.063 %	0.505 %	0.505 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMgrs	-14,986.660	1.0000	-14,986.66	-0.314 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.0000	-3,074.73	-0.064 %							
F241EURG0-	PnA/pMktAuthFee	91.380	1.0000	91.38	0.002 %							
F210EURG0-	PnA/pOperatChrg	-661.790	1.0000	-661.79	-0.014 %							
F143EURG0-	PnA/pPBbrkr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.407 %							
F551EURG0	PnAR	-3,649.670	1.0000	-3,649.67	-0.077 %	-88.80			-88.80	-0.200 %		2.494 %
F130EURG0	PnCstdFee	-69.650	1.0000	-69.65	-0.001 %	-1.69			-1.69	-0.004 %		2.487 %
F135GBPG0	PnDmcltnFee	-840.150	1.1735	-985.92	-0.021 %	-20.49		0.0059	-28.88	-0.065 %	0.505 %	3.018 %
F290EURG0	PnExternalChrg	-2,091.260	1.0000	-2,091.26	-0.044 %	-50.88			-50.88	-0.114 %		2.494 %
F164EURG0	PnFundMgrs	-13,479.500	1.0000	-13,479.50	-0.283 %	-328.77			-328.77	-0.739 %		2.500 %
F200EURG0	PnInsPrem	-34.520	1.0000	-34.52	-0.001 %	-0.84			-0.84	-0.002 %		2.494 %
F262EURG0	PnLawyerFee	-561.520	1.0000	-561.52	-0.012 %	-13.66			-13.66	-0.031 %		2.493 %
F241EURG0	PnMktAuthFee	-1,605.890	1.0000	-1,605.89	-0.034 %	-39.07			-39.07	-0.088 %		2.494 %
F210EURG0	PnOperatChrg	-188.100	1.0000	-188.10	-0.004 %	-4.59			-4.59	-0.010 %		2.501 %
F143EURG0	PnPBbrkr	-653.080	1.0000	-653.08	-0.014 %	-89.56			-89.56	-0.201 %		15.893 %
F620EURG0	PnSetUpChrg	-584.410	1.0000	-584.41	-0.012 %	-14.22			-14.22	-0.032 %		2.494 %
F110EURG0	PrFinManagFees	-3,302.020	1.0000	-3,302.02	-0.069 %	-79.59			-79.59	-0.179 %		2.470 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.245 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1735	-3,050.06	-0.064 %			0.0059	-15.31	-0.034 %	0.505 %	0.504 %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-2,700.750	1.0000	-2,700.75	-0.057 %	-65.71			-65.71	-0.148 %		2.494 %
F400GBPG0	PrPayingAgent	-154.460	1.1735	-181.26	-0.004 %	-3.76		0.0059	-5.30	-0.012 %	0.505 %	3.012 %
F304EURG0	PrSubsTax	-448.130	1.0000	-448.13	-0.009 %	-10.93			-10.93	-0.025 %		2.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,355.18	-0.636 %				-226.81	-0.510 %		
Total Cash & Equivalent				264,376.56	5.542 %				-224.30	-0.504 %		
Total				4,770,627.39	100.000 %				44,509.89	100.000 %		